

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of July 31, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	54,475.64
5th 3rd Bank-Money Market	4,000.20
PNC Checking Account	5,000.00
PNC Money Market Savings	6,000.63

Total Checking/Savings	69,476.47
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Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets	1,255.00
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Total Current Assets	70,731.47
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TOTAL ASSETS	<u>70,731.47</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	59,474.92
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Total Accounts Payable	59,474.92
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Other Current Liabilities

Due to WP Bucktown C of C	2,977.39
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Total Other Current Liabilities	2,977.39
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Total Current Liabilities	62,452.31
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Total Liabilities	62,452.31
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Equity

Retained Earnings	88,893.80
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Net Income	-80,614.64
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Total Equity	8,279.16
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TOTAL LIABILITIES & EQUITY	<u>70,731.47</u>
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